

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JUNE 2, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

6645 COUNTY SANITATION DISTRICT NO 14 OPERATING

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 1	0.00	0.03	0.03	0.00	0.03
PALMDALE - PROJ.# 1/82 ANX	0.00	0.04	0.04	0.00	0.04
PALMDALE - PROJECT # 4	0.00	3.46	3.46	0.00	3.46
AGENCY TOTAL	\$0.00	\$3.53	\$3.53	\$0.00	\$3.53
ALLOCATED / DISTRIBUTED			3.53	0.00	3.53
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

6675 COUNTY SANITATION DISTRICT NO 20 OPERATING

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 1	0.00	2.21	2.21	0.00	2.21
PALMDALE - PROJECT # 2	0.00	1.03	1.03	0.00	1.03
PALMDALE - PROJ.# 1/82 ANX	0.00	0.02	0.02	0.00	0.02
PALMDALE - PROJECT # 3	0.00	1.38	1.38	0.00	1.38
PALMDALE - PROJECT # 4	0.00	2.46	2.46	0.00	2.46
AGENCY TOTAL	\$0.00	\$7.10	\$7.10	\$0.00	\$7.10
ALLOCATED / DISTRIBUTED			7.10	0.00	7.10
BALANCE DUE			\$0.00	\$0.00	\$0.00